

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	0.00	0.00		
311	EARMARKED FUNDS	B-2	19653811.81	17777376.46		
312	RESERVES	B-3	195207553.39	181880518.72		
	Grants, Contribution for Specific purposes		214861365.20		199657895.18	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	19626470.31	40931072.08		
Loans						
330	SECURED LOANS	B-5	0.00	0.00		40931072.08
331	UNSECURED LOANS	B-6	94238483.00	85355638.00		
	<b>TOTAL</b>		94238483.00	85355638.00		
			328726318.51	325944605.26		
<b>APPLICATION OF FUNDS</b>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	364401877.66	313643166.66		
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	155957646.88	123378282.91		
412	CAPITAL WORK-IN-PROGRESS	B-11	-5522257.00	-2522257.00		
	Net Block		213966487.78	192787140.75		
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00	1285772.00		
421	INVESTMENTS-OTHER FUND	B-13	18245489.81	16753536.46		
	<b>Working Capital</b>		18245489.81			18039308.46
			213966487.78	192787140.75		

*Him*  
Chairperson  
Bansberia Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
341	DEPOSITS WORKS	B-8	15124159.00	13328005.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	83628911.22	52584427.02		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets					16888049.47
470	OTHER ASSETS	B-19	0.00	0.00		
	Misc. Expenditure (to the extent not written off)					0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	131424611.64	98230106.58		
						98230106.58
						325944605.26
	<b>TOTAL</b>					



*Chairperson*  
**Bansberia Municipality**

Form 88 [Vide Rules 239 & 260]  
 Name of Urban Local Body : BANSBERIA Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
110	TAX REVENUE	I-1	13545137.48	10261538.71
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	7520000.00	4791000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1717026.00	2023713.00
140	FEES AND USER CHARGES	I-4	8443733.51	8105436.12
150	SALE AND HIRE CHARGES	I-5	1775803.28	2566557.75
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	78749938.22	89687202.33
170	INCOME FROM INVESTMENTS	I-7	183535.00	5117.48
171	INTEREST EARNED	I-8	2029976.79	512805.74
180	OTHER INCOME	I-9	71999.99	1200.00
A	Total - INCOME		114037150.27	117956571.13
	<b>EXPENDITURE</b>			
210	ESTABLISHMENT EXPENSES	I-10	61933235.00	62955830.20
220	ADMINISTRATIVE EXPENSES	I-11	2292987.75	3922472.00
230	OPERATION AND MAINTENANCE	I-12	21541353.59	49692453.02
240	INTEREST AND FINANCE CHARGES	I-13	3402481.98	28034.00
250	PROGRAMME EXPENSES	I-14	3304187.00	1972923.00
270	PROVISIONS AND WRITE OFFS	I-16	4041633.00	0.00
272	DEPRECI	I-0	25912030.61	32579363.97
280	PRIOR PERIOD	I-0	179138.70	0.00
B	Total - EXPENDITURE		122607047.63	151151076.19
A-B	Gross surplus/(deficit) of income over expenditure		8669897.36	33194505.06
			DEFICIT	DEFICIT